

Payment Report

September Payment

FY2010-11

Final

01 BEAVERHEAD COUNTY

0003 Grant Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,226.07	\$7,445.22	\$29,780.85	\$3,722.61
This Month's Payment - sent to Beaverhead County				\$3,722.61
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,216.80	\$4,867.20	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$48.96	\$195.84	\$24.48
This Month's Payment - sent to Beaverhead County				\$24.48
Special Education (01-3115)				
ENTITLEMENT	\$1,656.60	\$331.32	\$1,325.28	\$165.66
This Month's Payment - sent to Beaverhead County				\$165.66
This Month's Payment for Grant Elem				\$4,521.15



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01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,687,133.47	\$337,426.70	\$1,349,706.77	\$168,713.35
This Month's Payment - sent to Beaverhead County				\$168,713.35
Quality Educator (01-3111)				
ENTITLEMENT	\$154,837.80	\$30,967.56	\$123,870.24	\$15,483.78
This Month's Payment - sent to Beaverhead County				\$15,483.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,280.00	\$2,856.00	\$11,424.00	\$1,428.00
This Month's Payment - sent to Beaverhead County				\$1,428.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$560.00	\$2,240.00	\$280.00
This Month's Payment - sent to Beaverhead County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$171,465.62	\$34,293.12	\$137,172.50	\$17,146.56
This Month's Payment - sent to Beaverhead County				\$17,146.56
This Month's Payment for Dillon Elem				\$203,051.69

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September Payment

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01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,134,576.29	\$226,915.26	\$907,661.03	\$113,457.63
This Month's Payment - sent to Beaverhead County				\$113,457.63
Quality Educator (01-3111)				
ENTITLEMENT	\$86,046.01	\$17,209.20	\$68,836.81	\$8,604.60
This Month's Payment - sent to Beaverhead County				\$8,604.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,364.40	\$1,472.88	\$5,891.52	\$736.44
This Month's Payment - sent to Beaverhead County				\$736.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Beaverhead County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$60,232.49	\$12,046.50	\$48,185.99	\$6,023.25
This Month's Payment - sent to Beaverhead County				\$6,023.25
This Month's Payment for Beaverhead County H S				\$128,921.92

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September Payment

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01 BEAVERHEAD COUNTY

0007 Wise River Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,574.73	\$11,914.94	\$47,659.79	\$5,957.47
This Month's Payment - sent to Beaverhead County				\$5,957.47
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,216.80	\$4,867.20	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$89.76	\$359.04	\$44.88
This Month's Payment - sent to Beaverhead County				\$44.88
Special Education (01-3115)				
ENTITLEMENT	\$3,313.20	\$662.64	\$2,650.56	\$331.32
This Month's Payment - sent to Beaverhead County				\$331.32
This Month's Payment for Wise River Elem				\$6,942.07

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01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$362,323.01	\$72,464.60	\$289,858.41	\$36,232.30
This Month's Payment - sent to Beaverhead County				\$36,232.30
Quality Educator (01-3111)				
ENTITLEMENT	\$44,109.00	\$8,821.80	\$35,287.20	\$4,410.90
This Month's Payment - sent to Beaverhead County				\$4,410.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,632.00	\$326.40	\$1,305.60	\$163.20
This Month's Payment - sent to Beaverhead County				\$163.20
Special Education (01-3115)				
ENTITLEMENT	\$13,198.27	\$2,639.66	\$10,558.61	\$1,319.83
This Month's Payment - sent to Beaverhead County				\$1,319.83
This Month's Payment for Lima K-12 Schools				\$42,126.23

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01 BEAVERHEAD COUNTY

0010 Wisdom Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,636.34	\$10,127.26	\$40,509.08	\$5,063.63
This Month's Payment - sent to Beaverhead County				\$5,063.63
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,216.80	\$4,867.20	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$73.44	\$293.76	\$36.72
This Month's Payment - sent to Beaverhead County				\$36.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Beaverhead County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$2,710.80	\$542.16	\$2,168.64	\$271.08
This Month's Payment - sent to Beaverhead County				\$271.08
This Month's Payment for Wisdom Elem				\$5,999.83

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01 BEAVERHEAD COUNTY

0012 Polaris Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,868.47	\$2,973.70	\$11,894.77	\$1,486.85
This Month's Payment - sent to Beaverhead County				\$1,486.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$20.00	\$80.00	\$10.00
This Month's Payment - sent to Beaverhead County				\$10.00
Special Education (01-3115)				
ENTITLEMENT	\$301.20	\$60.24	\$240.96	\$30.12
This Month's Payment - sent to Beaverhead County				\$30.12
This Month's Payment for Polaris Elem				\$1,526.97

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01 BEAVERHEAD COUNTY

0014 Jackson Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,105.71	\$11,021.14	\$44,084.57	\$5,510.57
This Month's Payment - sent to Beaverhead County				\$5,510.57
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,216.80	\$4,867.20	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$408.00	\$81.60	\$326.40	\$40.80
This Month's Payment - sent to Beaverhead County				\$40.80
Special Education (01-3115)				
ENTITLEMENT	\$3,012.00	\$602.40	\$2,409.60	\$301.20
This Month's Payment - sent to Beaverhead County				\$301.20
This Month's Payment for Jackson Elem				\$6,460.97



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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01 BEAVERHEAD COUNTY

0015 Reichle Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$8,339.30	\$33,357.22	\$4,169.65
This Month's Payment - sent to Beaverhead County				\$4,169.65
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,216.80	\$4,867.20	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$57.12	\$228.48	\$28.56
This Month's Payment - sent to Beaverhead County				\$28.56
Special Education (01-3115)				
ENTITLEMENT	\$1,807.20	\$361.44	\$1,445.76	\$180.72
This Month's Payment - sent to Beaverhead County				\$180.72
This Month's Payment for Reichle Elem				\$4,987.33
Districts' Totals	<u>\$4,045,381.60</u>	<u>\$809,076.32</u>	<u>\$3,236,305.28</u>	<u>\$404,538.16</u>

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01 BEAVERHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,443,140.61	\$688,628.12	\$2,754,512.49	\$344,314.06	\$344,314.06
Quality Educator (01-3111)					
ENTITLEMENT	\$315,412.81	\$63,082.56	\$252,330.25	\$31,541.28	\$31,541.28
Indian Education for All (01-3113)					
ENTITLEMENT	\$25,130.80	\$5,026.16	\$20,104.64	\$2,513.08	\$2,513.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,000.00	\$800.00	\$3,200.00	\$400.00	\$400.00
Special Education (01-3115)					
ENTITLEMENT	\$257,697.38	\$51,539.48	\$206,157.90	\$25,769.74	\$25,769.74
County Totals	<u>\$4,045,381.60</u>	<u>\$809,076.32</u>	<u>\$3,236,305.28</u>	<u>\$404,538.16</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report
September Payment
FY2010-11

*****Final*****

01 BEAVERHEAD COUNTY

Elementary Payment	\$233,490.01
High School Payment	\$128,921.92
K12 Payment	\$42,126.23
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$404,538.16